

Missouri Department of Transportation
Estimated Financial Summary for 2004 - 2008 Highway
and Bridge Construction Schedule
(Millions)

| | 2004 | | 2005 | | 2006 | |
|--|------------------|-------------------|------------------|-------------------|------------------|-------------------|
| | Available | Programmed | Available | Programmed | Available | Programmed |
| Construction | \$434 | \$615 | \$528 | \$520 | \$539 | \$450 |
| Right of Way | \$42 | \$42 | \$30 | \$27 | \$30 | \$5 |
| PE, CE and Right of Way Incidentals | \$195 | \$195 | \$188 | \$188 | \$181 | \$181 |
| Funding From Other Sources | \$90 | \$0 | \$31 | \$0 | \$12 | \$0 |
| Projects Moved from 03 to 04 | \$45 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Dollars Saved in 03 From Awards | \$40 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Program | \$846 | \$852 | \$777 | \$735 | \$762 | \$636 |

| | 2007 | | 2008 | |
|--|------------------|-------------------|------------------|-------------------|
| | Available | Programmed | Available | Programmed |
| Construction | \$588 | \$201 | \$557 | \$146 |
| Right of Way | \$25 | \$1 | \$25 | \$14 |
| PE, CE and Right of Way Incidentals | \$170 | \$170 | \$176 | \$176 |
| Funding From Other Sources | \$3 | \$0 | \$5 | \$0 |
| Total Program | \$786 | \$372 | \$763 | \$336 |

Note: The estimates in this summary include funds for all state projects, including those in MPO areas.

Dollars shown as programmed funds are estimates, not actual awards. These estimates are inflated 3% annually for contingencies. Additional projects may be added throughout the year with any funds available but not yet programmed. This includes economic development and safety type projects. Projects identified as Bond Year 2003 are recommended projects and have not been approved by the legislature. These projects might be deleted and different projects added based on unforeseen factors related to right-of-way acquisition, environmental considerations, economic development and other issues.